

2016

**CERTIFICATE**

To the Clerk of Sumner County, State of Kansas

We, the undersigned, officers of

**City of South Haven**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and  
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>		Page No.		
Computation to Determine Limit 2016		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	133,265	68,662
Debt Service	10-113	8	7,001	4,185
Library	12-1220	8		
Special Highway		9	10,088	
Water		9	103,432	
Sewer		10	17,929	
		10		
Non-Budgeted Funds		11		
<b>Totals</b>		XXXXX	271,715	72,847
Notice of the vote to adopt required to be published and attached to the budget			No	County Clerk's Use Only
Budget Summary		12		
Neighborhood Revitalization				Nov 1, 2015 Total Assessed Valuation

Assisted by:

Carolyn Brock

Address:

612 SW Terrace Ave

Topeka, KS 66611-1216

Email:

brockck@sbcglobal.net

Date Attested: 2015

County Clerk

Governing Body

City of South Haven

2016

**Computation to Determine Limit for 2016**

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 71,924
2. Debt service levy in 2015 budget	- \$ 4,633
3. Tax levy excluding debt service	\$ 67,291

**2015 Valuation Information for Valuation Adjustments**

4. New improvements for 2015 :	+ 4,111	
5. Increase in personal property for 2015 :		
5a. Personal property 2015	+ 14,157	
5b. Personal property 2014	- 15,272	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2015 :	+ 312	
Total valuation adjustment (sum of 4, 5c, 6d & 7)	4,423	
9. Total estimated valuation July 1, 2015	1,016,371	
10. Total valuation less valuation adjustment (9 minus 8)	1,011,948	
11. Factor for increase (8 divided by 10)	0.00437	
12. Amount of increase (11 times 3)	+ \$ 294	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 67,585	
14. Debt service levy in this 2016 budget	4,185	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	71,770	
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$ 1,077	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 72,847	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2016

# Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	67,291	12,426	223	562	0	60
Debt Service	4,633	856	15	39	0	4
Library						
TOTAL	71,924	13,282	238	601	0	64

13282

238

601

○

64

0.18467

0.00331

0.00836

0.0000

0.00089

City of South Haven

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water	General	2,000	-	-	12-825d
Sewer	General	6,000	-	-	12-825d
	<b>Totals</b>	8,000	0	0	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	8,000	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer & Demolition	9/9/2004	2019	5.35	47,000	23,000	Mar/Sept	Sept	1,070	4,000	856	4,000
Series 2008	8/15/2008	2048	4.13	774,000	731,067	Aug	Aug	29,757	10,094	29,421	10,430
Total G.O. Bonds					754,067			30,827	14,094	30,277	14,430
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					754,067			30,827	14,094	30,277	14,430

2016

City of South Haven

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2015	Payments Due 2015	Payments Due 2016
Commerce Bank	4/15/2015	36	5.00	17,000	0	4,077	6,115
John Deere Financial	3/1/2013	60	4.30	52,915	34,694	11,738	11,738
				Totals	34,694	15,815	17,853

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of South Haven

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,218	1,345	6,032
Receipts:			
Ad Valorem Tax	75,230	67,291	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		13,646	12,426
Recreational Vehicle Tax		484	223
16/20M Vehicle Tax		350	562
Commercial Vehicle Tax			0
Watercraft Tax			60
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Tax	5,610	5,600	5,600
Dog Tags	195	160	200
Rural Fire Fees/Grant	6,242	6,000	6,000
Fines	6,252	6,000	5,000
Trash Fees	25,741	26,400	26,400
Mowing	1,170	1,000	1,000
Reimbursements	2,793	1,000	1,000
Insurance Adjustments	1,887		
Transfer from Water	2,000		
Transfer from Sewer	6,000		
Interest on Idle Funds	88	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	133,208	128,031	58,571
Resources Available:	134,426	129,376	64,603
Expenditures:			
Salaries & Wages			
Employee Benefits			
General Government	100,614	50,000	56,865
Street Lights	10,674	11,000	11,000
Fire	9,615	11,000	11,000
Police	12,178	11,000	13,000
Trash Contract		25,560	26,400
Operations		4,000	4,000
Audit Expense		6,000	6,000
Capital Outlay		2,784	3,000
Transfer to Water			
Transfer to Sewer			
Neighborhood Revitalization Rebate		2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	133,081	123,344	133,265
Unencumbered Cash Balance Dec 31	1,345	6,032	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	130,446	123,344	133,265
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			133,265
Tax Required			68,662
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			68,662

See Tab A

City of South Haven

2016

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	1,138	1,583	1,902
Receipts:			
Ad Valorem Tax	4,677	4,633	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		837	856
Recreational Vehicle Tax		30	15
16/20M Vehicle Tax		21	39
Commercial Vehicle Tax			0
Watercraft Tax			4
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>4,677</b>	<b>5,521</b>	<b>914</b>
<b>Resources Available:</b>	<b>5,815</b>	<b>7,104</b>	<b>2,816</b>
Expenditures:			
Principal	3,000	4,000	4,000
Interest	1,232	1,070	856
Commissions			
Cash Basis Reserve			2,000
Neighborhood Revitalization Rebate		132	145
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>4,232</b>	<b>5,202</b>	<b>7,001</b>
Unencumbered Cash Balance Dec 31	1,583	1,902	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	6,362	7,202	7,001
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,001
		Tax Required	4,185
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			4,185

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			0

Qualifies for

City of South Haven

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,079	738	818
Receipts:			
State of Kansas Gas Tax	9,241	9,260	9,270
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>9,241</b>	<b>9,260</b>	<b>9,270</b>
<b>Resources Available:</b>	<b>11,320</b>	<b>9,998</b>	<b>10,088</b>
Expenditures:			
Street Repairs & Maintenance	10,582	9,180	10,088
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>10,582</b>	<b>9,180</b>	<b>10,088</b>
Unencumbered Cash Balance Dec 31	738	818	0
2014/2015/2016 Budget Authority Amount	14,500	9,180	10,088

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	25,126	19,542	26,432
Receipts:			
Charges to Customers	74,292	77,000	77,000
Lease / Purchase		17,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>74,292</b>	<b>94,000</b>	<b>77,000</b>
<b>Resources Available:</b>	<b>99,418</b>	<b>113,542</b>	<b>103,432</b>
Expenditures:			
Personnel Services			
Operations	38,025	43,159	57,465
Contractual			
Commodities			
Pump Lease/Purchase		4,100	6,116
Bond Principal	9,694	10,094	10,430
Bond Interest	30,157	29,757	29,421
Transfer to General	2,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>79,876</b>	<b>87,110</b>	<b>103,432</b>
Unencumbered Cash Balance Dec 31	19,542	26,432	0
2014/2015/2016 Budget Authority Amount	102,700	112,126	103,432

City of South Haven

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,558	487	2,429
Receipts:			
Charges to Customers	12,327	15,500	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>12,327</b>	<b>15,500</b>	<b>15,500</b>
<b>Resources Available:</b>	<b>14,885</b>	<b>15,987</b>	<b>17,929</b>
Expenditures:			
Personnel Services			
Operations	8,398	13,558	17,929
Contractual			
Commodities			
Transfer to General	6,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>14,398</b>	<b>13,558</b>	<b>17,929</b>
Unencumbered Cash Balance Dec 31	487	2,429	0
2014/2015/2016 Budget Authority Amount	15,500	20,558	17,929

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

